

65 Water & Sewer Services Fund-At a Glance

Mission We supply, treat, manage, and protect our water resources in a sustainable manner for the benefit of all who live, work and play in our community.

Budget Summary

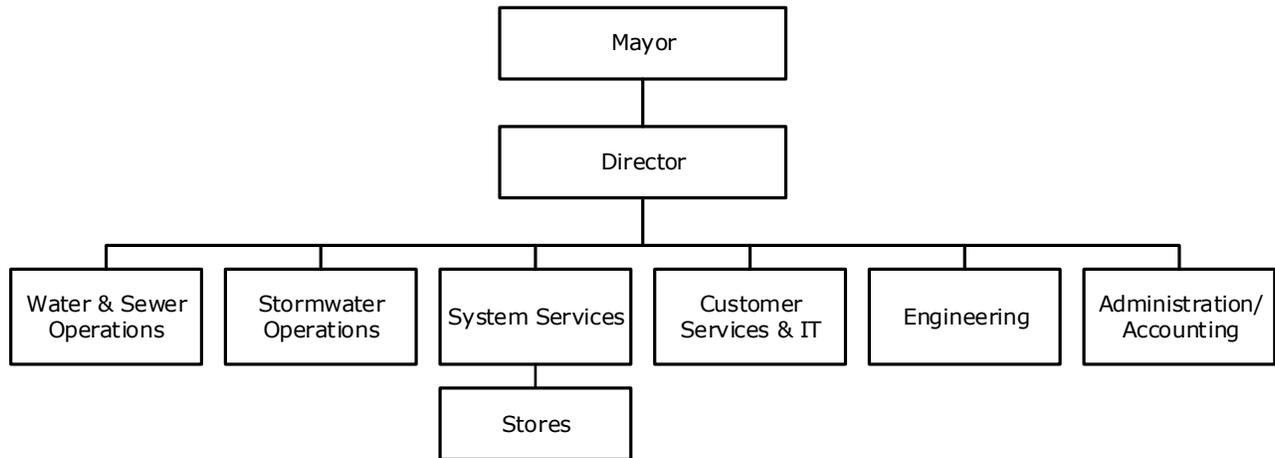
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Expenditures and Transfers:			
Water & Sewer Operating	\$ 119,176,900	\$ 119,176,900	\$ 128,411,200
Water & Sewer Debt	62,488,400	62,487,400	69,614,600
Operating Reserve	0	0	369,400
Water & Sewer Extension	39,725,700	51,400,700	35,733,800
Stormwater Funds	14,443,200	18,443,200	34,622,200
Total Expenditures and Transfers	<u>\$ 235,834,200</u>	<u>\$ 251,508,200</u>	<u>\$ 268,751,200</u>
Revenues and Transfers:			
Program Revenue			
Charges, Commissions, and Fees	\$ 27,112,200	\$ 34,529,200	\$ 54,708,200
Other Governments and Agencies	0	0	0
Other Program Revenue	0	0	0
Total Program Revenue	<u>\$ 27,112,200</u>	<u>\$ 34,529,200</u>	<u>\$ 54,708,200</u>
Non-program Revenue	0	0	0
Transfers From Other Funds and Units	208,722,000	212,979,000	214,043,000
Total Revenues	<u>\$ 235,834,200</u>	<u>\$ 247,508,200</u>	<u>\$ 268,751,200</u>
Expenditures Per Capita	\$ 352.47	\$ 370.47	\$ 392.68

Positions Total Budgeted Positions 818 818 822

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Organizational Structure



Programs

Administration

- Executive Leadership
- Finance
- Human Resources
- IT Applications Support
- Non-allocated Financial Transactions
- Operations Administration
- Procurement

Customer Service

- Billing and Collections
- Field Activities
- Lobby and Cash
- Meter Reading
- Permits and Customer Connections
- Phone Center

Distribution and Collection

- Planning
- Sewer Maintenance
- Water Maintenance

Engineering

- Contract Administration
- Design and Development Review
- Inspection
- System Improvements and Planning

Stormwater

- Development Review and Permitting
- Master Planning
- Remedial Maintenance
- Routine Maintenance
- Water Quality

Wastewater Operations

- Collection Facilities Operations and Maintenance
- Laboratory Compliance
- Plant Maintenance
- Security
- Wastewater Treatment Plant Operation

Water Operations

- Distribution Facilities Operations and Maintenance
- Laboratory Compliance
- Plant Maintenance
- Security
- Water Treatment Plant Operation

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Budget Changes and Impact Highlights

Recommendation				Impact
Water & Sewer Operations				
Administrative Expenses		SPF**	\$9,141,400	Continue to deliver wastewater treatment and water distribution management
Stormwater Operations				
Administrative Expenses		SPF	16,197,900 4.00 FTEs	Continue to provide Stormwater services
Non-allocated Financial Transactions				
Internal Service Charges*	Water & Sewer	SPF	459,000	Delivery of centrally provided services including information systems, fleet management, radio, and surplus property
	Stormwater	SPF	27,900	
LOCAP Adjustments	Water & Sewer	SPF	(351,800)	No impact on performance
	Stormwater	SPF	(46,800)	
IOD Adjustments	Water & Sewer	SPF	(14,300)	To ensure a safe workplace for employees
Water & Sewer Operations Fund Total			\$9,234,300	
Stormwater Operations Fund Total			\$16,179,000 4.00 FTEs	
Extension & Replacement Fund Total			\$(15,666,900)	
Debt Service Fund Total			\$7,127,200	
Operating Reserve Fund Total			\$369,400	
TOTAL Special Purpose Funds			\$17,243,000 4.00 FTEs	

* See Internal Service Charges section for details

** SPF – Special Purpose Funds